

**WING PARISH COUNCIL - INCOME AND EXPENDITURE 2016/17**

| <b>Receipts</b> | <b>£</b>        | <b>£</b> | <b>Payments</b>           | <b>£</b>        |
|-----------------|-----------------|----------|---------------------------|-----------------|
| Precept         | 69840.00        |          | VAT                       | 3703.74         |
| Bank Interest   | 42.36           |          | Hall Hire/Library/Storage | 1889.25         |
| Grants          | 1880.00         |          | Clerk's Salary            | 10150.65        |
| Refunds         | 18568.61        |          | Clerk's Mileage           | 216.81          |
| Other           | 563.00          |          | Office Supplies/Costs     | 2124.51         |
|                 | <u>90893.97</u> |          | Insurance                 | 1356.31         |
|                 |                 |          | Legal Fees                | 300.00          |
|                 |                 |          | Consultancy Fees          | 1400.00         |
|                 |                 |          | Audit                     | 910.00          |
|                 |                 |          | Equipment                 | 815.00          |
|                 |                 |          | Litter Clearance          | 3496.86         |
|                 |                 |          | Bin Hire                  | 244.18          |
|                 |                 |          | Bins                      | 196.68          |
|                 |                 |          | WOIW                      | 520.00          |
|                 |                 |          | Virgin                    | 404.71          |
|                 |                 |          | Street Light Power        | 2404.53         |
|                 |                 |          | Street Light Maintenance  | 531.20          |
|                 |                 |          | General Maintenance       | 368.34          |
|                 |                 |          | Community Grants          | 7422.95         |
|                 |                 |          | Subscriptions/Donations   | 509.01          |
|                 |                 |          | MVAS Speedwatch           | 781.00          |
|                 |                 |          | Jubilee Green             | 2367.89         |
|                 |                 |          | Grass Cutting             | 2696.96         |
|                 |                 |          | Recreation Ground         | 1070.80         |
|                 |                 |          | Treeworks                 | 3015.00         |
|                 |                 |          | Projects                  | 4358.85         |
|                 |                 |          | Long Spinney              | 123.26          |
|                 |                 |          | Environment               | 387.36          |
|                 |                 |          | Wing Directory            | 630.00          |
|                 |                 |          | Queen's 90th Birthday     | 1713.70         |
|                 |                 |          |                           | <u>56109.55</u> |

|                 |                 |                 |
|-----------------|-----------------|-----------------|
| Opening Balance | 73939.66        |                 |
| Receipts        | <u>90893.97</u> |                 |
|                 |                 | 164833.63       |
| Payments        |                 | <u>56109.55</u> |
| Closing Balance |                 | 108724.08       |